

Ur. End Fls

VR 190 DOGWOOD PLACE
Property Balance Sheet
as at 31 DEC 2011

Date: 06 JAN 2012

Assets

Bank Trust Account	5,664.64
Reserve Trust Account	93,367.98
Accounts Receivable	<.34>
Prepaid Insurance	5,561.00
Total Assets	<u>104,593.28</u>

Liabilities

Total Liabilities

Owners Equity

Contingency Reserve Fund	93,367.98
Y.T.D. Surplus(Deficit)	11,225.30
Total Owners Equity	<u>104,593.28</u>
Total Liabilities & Equity	<u>104,593.28</u>

VR 190 DOGWOOD PLACE
Property Income Statement
for the Period Ending December

06 JAN 2012

	Current Month		Year to Date		Variance	Annual Budget
	Budget	Actual	Budget	Actual		
Income						
Laundry Machines	416.67	1,123.25	5,000.00	5,518.25	518.25	5,000.00
Late Payment Penalties				20.00	20.00	
Interest (Bank Acc)	8.33	9.93	99.96	212.19	112.23	100.00
Operating Assessments	15,050.00	15,050.00	180,600.00	180,600.00		180,600.00
Prior Year Surplus/deficit	18,655.00		18,655.00	17,839.38	815.62-	18,655.00
Total Income	34,130.00	16,183.18	204,354.96	204,189.82	165.14-	204,355.00

Expenses

General

Audit	166.67		2,000.00	1,624.00	376.00-	2,000.00
Audit R.e.s.a.				336.00	336.00	
C21 File Storage	4.17		50.04		50.04-	50.00
General Meetings	1.25		15.00	15.00		15.00
Insurance	1,400.00	1,390.25	16,800.00	16,552.28	247.72-	16,800.00
Ins Claims/recoveries	83.33		999.96		999.96-	1,000.00
Management Fees	1,904.00	1,904.00	22,848.00	22,848.00		22,848.00
Wcb Coverage	9.58		115.00	112.46	2.54-	115.00
Wages - Caretaker	1,662.50	1,575.70	19,950.00	19,645.89	304.11-	19,950.00
Council Administration	12.50	150.00	150.00	150.00		150.00
Duplicating & Postage	125.00	154.66	1,500.00	1,073.31	426.69-	1,500.00
Bank Charges	14.00	15.50	168.00	178.50	10.50	168.00
Garage Door Transmitters	12.50		150.00	323.40	173.40	150.00
Total General	5,395.50	5,190.11	64,746.00	62,858.84	1,887.16-	64,746

Building

Boiler And Mechanical	1,583.33	1,100.12	19,000.00	27,384.52	8,384.52	19,000.00
Fire Alarm Systems	91.67		1,100.00		1,100.00-	1,100.00
Elevator	291.67	265.17	3,500.00	3,988.34	488.34	3,500.00
Electricity	508.33		6,100.00	6,577.62	477.62	6,100.00
Extermination	75.00		900.00	732.03	167.97-	900.00
Garage Door	62.50		750.00	187.32	562.68-	750.00
General Maintenance	83.33		999.96	557.20	442.76-	1,000.00
Carpet Cleaning/repairs	87.50		1,050.00		1,050.00-	1,050.00
Heating Fuel/ Gas	2,333.33	3,219.14	28,000.00	28,769.79	769.79	28,000.00
Leased Equipment	302.50	302.40	3,630.00	3,628.80	1.20-	3,630.00
Locks/keys	62.50		750.00	565.60	184.40-	750.00
Recycling	104.17		1,250.00	1,365.00	115.00	1,250.00
Repairs - Exterior	83.33		1,000.00		1,000.00-	1,000.00
Repairs Electrical	83.33	303.88	999.96	700.23	299.73-	1,000.00
Repairs - Interior	1,250.00		15,000.00	14,671.38	328.62-	15,000.00
Garbage Collection	208.33	217.10	2,500.00	2,605.20	105.20	2,500.00
Sewer	83.33	134.40	1,000.00	1,283.09	283.09	1,000.00
Enterphone/entercom	25.00		300.00		300.00-	300.00
Supplies	83.33	58.79	1,000.00	651.15	348.85-	1,000.00
Entry Mats	66.67		800.04	33.60	766.44-	800.00
Water And Sewer Charges	1,104.17	2,587.32	13,250.00	11,573.20	1,676.80-	13,250.00
Roof Repairs	16.67		200.04		200.04-	200.00
Total Building	8,589.99	8,188.32	103,080.00	105,274.07	2,194.07	103,08

Grounds

06 JAN 2012

VR 190 DOGWOOD PLACE
Property Income Statement
 for the Period Ending December

	Current Month		Year to Date		Variance	Annual Budget
	Budget	Actual	Budget	Actual		
Gardening	583.33	960.00	7,000.00	5,555.00	1,445.00-	7,000.00
Improvements	62.50	22.38	750.00	22.38	727.62-	750.00
Repairs	333.33	78.40	4,000.00	152.77	3,847.23-	4,000.00
Supplies	8.33		100.00		100.00-	100.00
Snow/ice Removal	41.67		500.00	132.50	367.50-	500.00
Irrigation	41.67		500.04	290.00	210.04-	500.00
Total Grounds	1,070.83	1,060.78	12,850.04	6,152.65	6,697.39-	12,850.00
Capital						
Unanticipated Op Expenses	416.67		5,000.04		5,000.04-	5,000.00
Transfer To Reserves	1,556.58	1,556.58	18,679.00	18,678.96	.04-	18,679.00
Total Capital	1,973.25	1,556.58	23,679.04	18,678.96	5,000.08-	23,679.00
Total Expenses	17,029.57	15,995.79	204,355.08	192,964.52	11,390.56-	204,355.00
Surplus/Deficit	17,100.43	187.39	.12-	11,225.30	11,225.42-	

Property: VR 190 DOGWOOD PLACE
 Summary Report: CONTINGENCY RESERVE FUND Page 1
 Date DEC 30 2011

Acct #	Date	Description	Amount	Totals
		OPENING BALANCE		73703.57
			.00	73703.57
3131006	JAN 30 2011	DEC/2010 RESERVE INTEREST	86.80	
3124355	JAN 31 2011	BANK SERVICE CHARGE	-3.00	
3270533	JAN 31 2011	RESERVE CONTRIBUTION	1556.58	
			1640.38	75343.95
2918381	FEB 27 2011	JAN/2011 RESERVE INTEREST	71.40	
2941466	FEB 28 2011	RESERVE CONTRIBUTION	1556.58	
3086573	FEB 28 2011	BANK SERVICE CHARGE	-3.00	
			1624.98	76968.93
2789672	MAR 27 2011	FEB/2011 RESERVE INTEREST	72.95	
2785397	MAR 31 2011	BANK SERVICE CHARGE	-3.00	
2882957	MAR 31 2011	RESERVE CONTRIBUTION	1556.58	
			1626.53	78595.46
663222	APR 26 2011	MARCH 2011 INTEREST RESERVES	82.59	
2623199	APR 30 2011	BANK SERVICE CHARGE	-3.00	
2659037	APR 30 2011	RESERVE CONTRIBUTION	1556.58	
			1636.17	80231.63
2443615	MAY 27 2011	APRIL 2011 INTEREST RESERVES	84.27	
2377582	MAY 31 2011	BANK SERVICE CHARGE	-3.00	
2524111	MAY 31 2011	RESERVE CONTRIBUTION	1556.58	
			1637.85	81869.48
2280185	JUN 23 2011	MAY 2011 INTEREST RESERVES	83.26	
2205476	JUN 30 2011	BANK SERVICE CHARGE	-3.00	
2362264	JUN 30 2011	RESERVE CONTRIBUTION	1556.58	
			1636.84	83506.32
2164427	JUL 15 2011	TRF TO COVER JULY EXP.	-2000.00	
2089340	JUL 25 2011	JUNE 2011 INTEREST RESERVES.	93.58	
2060846	JUL 31 2011	RESERVE CONTRIBUTION	1556.58	
2180816	JUL 31 2011	BANK SERVICE CHARGE	-3.00	
			-352.84	83153.48
999529	AUG 22 2011	TRF TO RESERVES/REPAYING CRF LOAN	2000.00	
1897694	AUG 24 2011	JULY 2011 INTEREST RESERVES	82.88	
1890251	AUG 31 2011	BANK SERVICE CHARGE	-3.00	

Property: VR 190 DOGWOOD PLACE
 Summary Report: CONTINGENCY RESERVE FUND Page 2
 Date DEC 30 2011

Doc #	Date	Description	Amount	Total
1944782	AUG 31 2011	RESERVE CONTRIBUTION	1556.58	
			<u>3636.46</u>	<u>86789.94</u>
1723850	SEP 26 2011	AUGUST 2011 INTEREST RESERVES	86.95	
1697741	SEP 30 2011	BANK SERVICE CHARGE	-3.00	
1783286	SEP 30 2011	RESERVE CONTRIBUTION	1556.58	
			<u>1640.53</u>	<u>88430.47</u>
1515005	OCT 15 2011	TRF TO COVER OCT EXP.	-1000.00	
1513556	OCT 25 2011	SEPTEMEBR 2011 INTEREST RESERVES.	95.90	
1519964	OCT 31 2011	RESERVE CONTRIBUTION	1556.58	
1565117	OCT 31 2011	BANK SERVICE CHARGE	-3.00	
			<u>649.48</u>	<u>89079.95</u>
1436651	NOV 21 2011	TRF TO RESERVES/REPAYING CRF LOAN	1000.00	
1451132	NOV 24 2011	OCT/2011 RESERVE INTEREST	88.17	
1301642	NOV 30 2011	RESERVE CONTRIBUTION	1556.58	
1382552	NOV 30 2011	BANK SERVICE CHARGE	-3.00	
			<u>2641.75</u>	<u>91721.70</u>
1180250	DEC 28 2011	NOV/11 RESERVE INTEREST	92.70	
1136654	DEC 31 2011	RESERVE CONTRIBUTION	1556.58	
1202525	DEC 31 2011	BANK SERVICE CHARGE	-3.00	
			<u>1646.28</u>	<u>93367.98</u>
***		CLOSING BALANCE		===== 93367.98

